

Village of Arden
Statement of Financial Activity
As of May 31, 2020

	<u>3/25/20- 5/31/20</u>	<u>Budget</u>	<u>% to Budget</u>
Revenue			
4000 ^ General Funds - Village	100,000	217,210	
4100 Donations, grants, rentals	-	-	
4510 + Franchise Fee Receipts	1,190	17,821	
4900 Interest Income	-	-	
Total Revenue	<u>101,190</u>	<u>235,031</u>	
Expenses			
6000 Payroll & Payroll Taxes	2,672	13,298	20.10%
6300 @ Administrative Expenses	9,008	38,190	23.59%
Committee Expenses - see detail			
8000 below	7,943	75,650	10.50%
8010 Contributions & Donations	5,800	5,800	100.00%
Contingency Fund	-	10,000	0.00%
8030 Trash Service	11,602	70,672	16.42%
Total Expense	<u>37,025</u>	<u>213,610</u>	<u>17.33%</u>
Surplus (deficit)	<u>64,165</u>	<u>21,421</u>	
Committee			
	<u>Actuals YTD</u>	<u>Budget</u>	
Advisory	-	50	0.00%
Archives	-	1,800	0.00%
Board of Assessors	-	100	0.00%
Budget	-	100	0.00%
Buzz Ware - general operating			
support	4,351	5,000	87.02%
! Civic	3,333	58,000	5.75%
Community Planning	-	500	0.00%
= Forest	259	7,200	3.60%
Playground	-	400	0.00%
Registration	-	300	0.00%
Safety	-	2,200	0.00%
	<u>7,943</u>	<u>75,650</u>	<u>10.50%</u>

+ Franchise fees - \$1,190 from Verizon

^ Trustee's transferred \$100,000 land rent to Village

@ Administrative expenses include insurance premiums of \$8,905

UNAUDITED
FOR DISTRIBUTION
AND DISCUSSION
PURPOSES ONLY
FOR ARDEN
TOWN ASSEMBLY

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balance left in budget

10,626

29,182

67,707

-

10,000

59,070

176,585

balance left
in budget

50

1,800

100

100

649

54,667

500

6,941

400

300

2,200

67,707